

State of Arizona



Campaign Finance Report

TUCSON POLICE OFFICERS ASSOCIATION PAC

Committee #: 2124

Treasurer: RYBERG, WILLIAM A
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,789.58
Total Cash Receipts this Reporting Period:	\$3,134.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$29,923.58

Report ID: 36834

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,134.00	\$0.00	\$3,134.00	\$22,993.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,134.00	\$0.00	\$3,134.00	\$22,993.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$300.00	\$300.00	\$630.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,244.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$300.00	\$300.00	\$6,874.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$260.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/31/2002	\$2,087.00	\$22,993.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Name:	Multiple Contributors	08/21/2002	\$1,047.00	\$22,993.00
Address:			Cash	
Memo:	Membership Payroll Deduction			
Total of Small Contributions			\$3,134.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,134.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	07/30/2002	\$300.00	\$300.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late filing fees			
Total of Operating Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$300.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SECRETARY OF STATE Original Amount of Debt: \$300.00 Original Transaction Date: 07/30/2002	07/30/2002	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$300.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$300.00

